



Campaign Finance Report

ALVAREZ FOR STATE SENATE 2010
Committee #: 201000179

Treasurer: ALVAREZ, BEVERLY S
4128 W Jefferson Rd, Elfrida, AZ 85610
Phone: (520) 642-3529
Email: malvarez@vtc.net
Candidate Name: Alvarez, Manuel V.
Office Sought: State Senator - District No. 25

Amended 2010 Qualifying Period Recap Report

Election Cycle: **2009-2010**
Date Filed: August 26, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$14,773.31 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$12,862.93 |
| Cash Balance at End of Reporting Period: | \$1,910.38 |

Report ID: 65986

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$2,610.25 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$14,319.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$16,929.25 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$12,862.93 | \$0.00 | \$12,862.93 | \$15,018.87 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$12,862.93 | \$0.00 | \$12,862.93 | \$15,018.87 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$12,862.93 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---|-------------|---------------|----------------------|
| Name: | Whitmer, Rex | 08/05/2010 | \$2,510.00 | \$2,510.00 |
| Address: | PO Box 152, Elfrida, AZ 85610 | | Cash | |
| Occupation: | Retired | | | |
| Category: | Communications - Other | | | |
| Memo: | pens, key tags, etc. | | | |
| Name: | THE BISBEE OBSERVER | 08/09/2010 | \$209.50 | \$209.50 |
| Address: | #7 BISBEE RD., SUITE L, BISBEE, AZ 85603 | | Cash | |
| Category: | Communications - Advertising | | | |
| Memo: | Political Ad | | | |
| Name: | AJO COPPER NEWS | 08/10/2010 | \$90.00 | \$90.00 |
| Address: | PO Box 39, , Ajo, AZ 85321 | | Cash | |
| Category: | Communications - Advertising | | | |
| Memo: | Political Ads | | | |
| Name: | ALVAREZ, BEVERLY S | 08/10/2010 | \$159.99 | \$159.99 |
| Address: | 4128 W Jefferson Rd, Elfrida, AZ 85610 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Campaign Consulting | | | |
| Name: | Alvarez, Manuel V. | 08/10/2010 | \$134.33 | \$874.58 |
| Address: | 4128 W Jefferson Rd, Elfrida, AZ 85610 | | Cash | |
| Occupation: | State Senator, State of Arizona | | | |
| Category: | Travel - Mileage | | | |
| Memo: | Mileage/Meals | | | |
| Name: | BUDGET SIGNS | 08/10/2010 | \$4,385.12 | \$4,385.12 |
| Address: | 2535 E Indian School Rd, , Phoenix, AZ 85016 | | Cash | |
| Category: | Communications - Advertising | | | |
| Memo: | Campaign Signs | | | |
| Name: | Gila Bend Sun | 08/10/2010 | \$50.00 | \$50.00 |
| Address: | PO Box Z, Gila Bend, AZ 85337 | | Cash | |
| Category: | Communications - Advertising | | | |
| Memo: | Political Ads | | | |
| Name: | NOGALES INTERNATIONAL | 08/10/2010 | \$1,082.50 | \$1,082.50 |
| Address: | 268 W. POINT VIEW DRIVE, P.O.BOX 579, NOGALES, AZ 85621 | | Cash | |
| Category: | Communications - Advertising | | | |
| Memo: | Political Ads | | | |
| Name: | VIVERTO, JOHN | 08/10/2010 | \$159.99 | \$2,159.99 |
| Address: | PO Box 4141, Bisbee, AZ 85603 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Campaign Consulting | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|-------------|---------------|----------------------|
| Name: | Home Depot | 08/13/2010 | \$81.50 | \$81.50 |
| Address: | 3500 Avenida Cochise, Sierra Vista, AZ 85635 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Memo: | Black Tie | | | |
| Name: | Alvarez, Angelica | 08/14/2010 | \$500.00 | \$1,100.00 |
| Address: | 4132 W Jefferson Rd, Elfrida, AZ 85610 | | Cash | |
| Occupation: | Beautician, Self | | | |
| Category: | Communications - Other | | | |
| Memo: | Marketing, dissemination of campaign materials | | | |
| Name: | Alvarez, Cody | 08/14/2010 | \$1,000.00 | \$1,000.00 |
| Address: | 2721 E Darlene Way, Vail, AZ 85641 | | Cash | |
| Occupation: | Student | | | |
| Category: | Professional Services - Sign installation | | | |
| Memo: | Sign pickup, cleanup, installation, | | | |
| Name: | ALVAREZ, ESTELLA J | 08/14/2010 | \$500.00 | \$500.00 |
| Address: | 4132 W Jefferson Rd, Elfrida, AZ 85610 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Brochures, filing, organizing campaign materials | | | |
| Name: | VIVERTO, JOHN | 08/14/2010 | \$2,000.00 | \$2,159.99 |
| Address: | PO Box 4141, Bisbee, AZ 85603 | | Cash | |
| Category: | Professional Services - Other | | | |
| Memo: | Campaign Consulting, Sign Installation, Radio Ads | | | |
| Total of Operating Expenses | | | \$12,862.93 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$12,862.93 | |
| | | | | |

